

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2018

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For calendar year 2018 or tax year beginning 07/01, 2018, and ending 06/30, 2019

Name of foundation: FIRST CORNERSTONE FOUNDATION INC-IMA
Employer identification number: 42-1653252
Telephone number: 610-254-1199
City or town, state or province, country, and ZIP or foreign postal code: PITTSBURGH, PA 15230-0185

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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SCANNED JAN 27 2020
Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	498,609.	187,174.	187,174.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations(attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 5	4,878,581.	5,770,658.	7,422,489.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,377,190.	5,957,832.	7,609,663.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,377,190.	5,957,832.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	5,377,190.	5,957,832.		
31	Total liabilities and net assets/fund balances (see instructions)	5,377,190.	5,957,832.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,377,190.
2	Enter amount from Part I, line 27a	2	354,645.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,731,835.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	7,760.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,724,075.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P Purchase D Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))			
a 1,621,178.		1,301,865.	319,313.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a			319,313.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	319,313.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }				3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	356,574.	7,429,756.	0.047993
2016	273,072.	5,672,319.	0.048141
2015	275,899.	4,933,290.	0.055926
2014	287,568.	4,886,360.	0.058851
2013	229,334.	4,663,103.	0.049181
2 Total of line 1, column (d)			2 0.260092
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.052018
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 7,539,593.
5 Multiply line 4 by line 3.			5 392,195.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,680.
7 Add lines 5 and 6			7 395,875.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 7,889.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 642.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Marked with 'X' for 'No' responses to questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: 'At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)?' Yes, No. Row 12: 'Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?' Yes, No. Row 13: 'Did the foundation comply with the public inspection requirements for its annual returns and exemption application?' Yes, No. Row 14: 'The books are in care of' BNY MELLON, N.A. Telephone no (610) 254-1199. Located at P.O. BOX 185, PITTSBURGH, PA ZIP+4 15230-0185. Row 15: 'Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here' 15. Row 16: 'At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?' Yes, No.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: 'During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?' Yes, No. (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes, No. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes, No. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes, No. (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes, No. (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes, No. Row b: 'If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions' 1b. Row c: 'Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?' 1c. Row 2: 'Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes, No. If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Row 3a: 'Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes, No. Row b: 'If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) Row 4a: 'Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row b: 'Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?'

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5b**

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANCES M ABBOTT 975 HILLSDALE RD, WEST CHESTER, PA 19385	CO-TRUSTEE 1	-0-	-0-	-0-
FRANCES M ABBOTT 975 HILLSDALE RD, WEST CHESTER, PA 19385	SECRETARY 1	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services See instructions If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1*	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,281,709.
b	Average of monthly cash balances	1b	372,700.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,654,409.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	7,654,409.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,816.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,539,593.
6	Minimum investment return. Enter 5% of line 5	6	376,980.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	376,980.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	7,360.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	7,360.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	369,620.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	369,620.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	369,620.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	7,889.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,889.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,889.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				369,620.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013				3,783.
b From 2014				51,628.
c From 2015				32,618.
d From 2016				2,889.
e From 2017				NONE
f Total of lines 3a through e	90,918.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>7,889.</u>				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				7,889.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	90,918.			90,918.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				270,813.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014				NONE
b Excess from 2015				NONE
c Excess from 2016				NONE
d Excess from 2017				NONE
e Excess from 2018				NONE

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Total ▶				3a
b Approved for future payment				
Total ▶				3b

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income, Gain or (loss) from sales of assets, and Subtotal.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. Includes the text 'NOT APPLICABLE'.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	8,646.	8,646.
DOMESTIC DIVIDENDS	28,044.	28,044.
NONQUALIFIED DOMESTIC DIVIDENDS	20,345.	20,345.
OTHER INTEREST	3,552.	3,552.
TOTAL	60,587.	60,587.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	19,722.	11,833.	7,889.
TOTALS	19,722.	11,833.	7,889.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL ESTIMATES - INCOME	5,456.
TOTALS	----- 5,456. =====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT EXPENSES-DIVIDEND I	77.	77.
TOTALS	77. =====	77. =====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
149123101 CATERPILLAR INC	C	6,090.	13,629.
G5876H105 MARVELL TECHNOLOGY G	C	30,861.	36,999.
G5960L103 MEDTRONIC PLC	C	19,872.	22,400.
G4779I101 INGERSOLL-RAND PLC	C	21,983.	66,882.
002824100 ABBOTT LABORATORIES	C	21,197.	36,163.
026874784 AMERICAN INTERNATION	C	21,007.	27,706.
233203199 D F A INTL SUSTAINAB	C	375,000.	390,319.
30303M102 FACEBOOK INC	C	51,159.	91,289.
437076102 HOME DEPOT INC USD 0	C	7,569.	31,611.
452308109 ILLINOIS TOOL WORKS	C	24,904.	39,814.
46625H100 J P MORGAN CHASE & C	C	66,773.	74,571.
05587N737 BNYM OPPORT SM CAP-Y	C	60,000.	45,308.
05588L888 BNYM YLD ENHAN STRAT	C	175,000.	179,382.
63872T729 ASG MANAGED FUTURES	C	18,000.	15,691.
21036P108 CONSTELLATION BRANDS	C	18,855.	27,572.
65339F101 NEXTERA ENERGY INC	C	37,468.	46,913.
718172109 PHILIP MORRIS INTERN	C	60,642.	46,804.
874039100 TAIWAN SEMICONDUCTOR	C	31,311.	28,986.
91324P102 UNITED HEALTH GROUP	C	18,500.	32,453.
031162100 AMGEN INC	C	7,325.	18,428.
09661F701 BNYM INTL SMALL CAP-	C	40,000.	45,497.
458140100 INTEL CORPORATION	C	6,690.	14,361.
56585A102 MARATHON PETROLEUM C	C	7,726.	10,338.
G06242104 ATLIASSIAN CORP PLC-C	C	16,715.	28,131.
G29183103 EATON CORP PLC	C	15,744.	29,148.
007903107 ADVANCED MICRO DEVIC	C	29,567.	37,963.
040413106 ARISTA NETWORKS INC	C	24,652.	25,443.
126650100 CVS CORP	C	36,828.	27,245.
244199105 DEERE & COMPANY	C	31,618.	40,765.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
30063P105 EXACT SCIENCES CORP	C	11,738.	23,608.
30161N101 EXELON CORP	C	31,992.	42,667.
61174X109 MONSTER BEVERAGE COR	C	6,731.	16,149.
701765505 PARNASSUS MID CAP FU	C	125,000.	142,338.
852234103 SQUARE INC - A	C	31,199.	31,188.
009158106 AIR PRODUCTS AND CHE	C	5,146.	15,846.
023135106 AMAZON COM INC	C	25,524.	126,873.
037833100 APPLE COMPUTER INC C	C	11,469.	85,699.
05569M871 BNY MELLON INTL FD C	C	118,197.	114,355.
05569M509 BNY MELLON MID CAP S	C	400,232.	540,566.
05589K863 BNY MELLON INSTITUTI	C	233,285.	286,894.
05587N505 BNYM DYN TTL RTRN-Y	C	4,495.	6,146.
05587K824 BNYM SEL MGR S/C VAL	C	135,891.	152,766.
05587K857 BNYM INTL STCK-Y	C	50,324.	82,790.
05588F709 BNYM GLBL RL EST SEC	C	58,323.	66,098.
200340107 COMERICA INC COM	C	25,831.	20,339.
717081103 PFIZER INC COM	C	25,781.	29,891.
929089100 VOYA FINANCIAL INC	C	20,741.	35,392.
98138H101 WORKDAY INC	C	14,656.	14,391.
05569M442 BNY MELLON SMALL/MID	C	175,114.	194,359.
37733W105 GLAXO SMITHKLINE PLC	C	11,408.	8,004.
747525103 QUALCOMM INC	C	7,086.	15,214.
G1151C101 ACCENTURE PLC IRELAN	C	29,222.	30,487.
03027X100 AMERICAN TOWER CORP-	C	31,460.	55,610.
05587K840 BNYM GLOBAL STOCK-Y	C	28,301.	43,155.
166764100 CHEVRONTXACO CORP	C	59,352.	70,557.
22160K105 COSTCO WHSL CORP NEW	C	21,298.	58,401.
742718109 PROCTER & GAMBLE CO	C	38,053.	48,794.
87165B103 SYNCHRONY FINANCIAL	C	29,240.	36,750.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
872590104 T -MOBILE US INC	C	10,787.	12,604.
92343V104 VERIZON COMMUNICATIO	C	15,553.	16,568.
097023105 BOEING COMPANY	C	32,618.	32,761.
12572Q105 CME GROUP INC	C	47,616.	52,216.
713448108 PEPSICO INC	C	3,126.	6,557.
855244109 STARBUCKS CORP COM	C	4,179.	18,862.
G0177J108 ALLERGAN PLC	C	18,678.	19,589.
016255101 ALIGN TECHNOLOGY INC	C	9,714.	18,064.
05600G206 BNYM INFLTN ADJ SEC-	C	42,399.	42,302.
150870103 CELANESE CORP DEL	C	17,466.	38,808.
05569M780 BNY MELLON S/T US GV	C	5,604.	5,317.
05569M814 BNY MELLON INTERMEDI	C	403,808.	485,812.
126408103 CSX CORP COM	C	30,298.	54,159.
05588D753 BNY MELLON INTL EQTY	C	244,264.	285,326.
17275R102 CISCO SYS INC	C	30,386.	36,122.
256746108 DOLLAR TREE INC	C	35,241.	38,231.
26614N102 DUPONT DE NEMOURS IN	C	15,207.	14,939.
438516106 HONEYWELL INTL INC	C	14,171.	52,377.
609207105 MONDELEZ INTERNATION	C	46,100.	59,829.
70450Y103 PAYPAL HOLDINGS INC	C	29,720.	31,705.
78409V104 S & P GLOBAL INC	C	34,549.	35,535.
882508104 TEXAS INSTRUMENTS IN	C	21,535.	23,870.
883556102 THERMO ELECTRON CORP	C	40,732.	46,108.
92532F100 VERTEX PHARMACEUTICA	C	20,852.	21,822.
29444U700 EQUINIX INC	C	28,322.	33,283.
30231G102 EXXON MOBIL CORP	C	48,614.	49,043.
369604103 GENERAL ELECTRIC CO	C	15,785.	15,435.
478160104 JOHNSON & JOHNSON CO	C	40,843.	49,166.
552953101 MGM MIRAGE	C	37,930.	33,713.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
02079K305 ALPHABET INC/CA	C	45,324.	89,872.
05569M830 BNY MELLON BOND FD C	C	269,905.	268,883.
05569M855 BNY MELLON EMERGING	C	200,586.	261,718.
05588E850 BNY MELLON HIGH YIEL	C	28,445.	27,529.
05588F600 BNYM DIVERSIFIED INT	C	87,445.	108,697.
060505104 BANK AMER CORP	C	42,602.	64,090.
101137107 BOSTON SCIENTIFIC CO	C	37,669.	43,410.
00724F101 ADOBE SYS INC COM	C	6,546.	36,242.
110122108 BRISTOL MYERS SQUIBB	C	16,466.	14,966.
05587K865 BNYM SELECT MGR S/C	C	118,207.	123,879.
654106103 NIKE INC CL B	C	40,665.	69,511.
91913Y100 VALERO ENERGY CORP N	C	6,652.	22,515.
92826C839 VISA INC	C	36,579.	79,486.
02079K107 ALPHABET INC	C	3,706.	16,214.
58933Y105 MERCK & CO INC	C	29,656.	43,602.
594918104 MICROSOFT CORP COM	C	82,315.	140,792.
20030N101 COMCAST CORP NEW CL	C	41,588.	58,769.
254687106 DISNEY (WALT) COMPAN	C	34,839.	74,149.
260557103 DOW INC.	C	14,861.	13,757.
452327109 ILLUMINA INC	C	18,509.	21,353.
595112103 MICRON TECHNOLOGY	C	17,290.	18,523.
64110L106 NETFLIX COM INC	C	25,668.	26,447.
723787107 PIONEER NAT RES CO	C	23,767.	24,618.
78486Q101 SVB FINL GROUP	C	25,909.	31,218.
79466L302 SALESFORCE COM INC	C	17,684.	41,877.
808513105 SCHWAB CHARLES CORP	C	24,345.	29,339.
848637104 SPLUNK INC	C	26,528.	35,084.
988498101 YUM BRANDS INC	C	20,812.	48,141.
00206R102 AT&T INC	C	6,698.	6,702.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
05569M368 BNY MELLON CORP BOND	C	23,150.	23,845.
		-----	-----
TOTALS		5,770,658.	7,422,489.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
PY PENDING SALES	6,704.
PY RETURN OF CAPITAL ADJUSTMENT	1,056.

TOTAL	7,760.
	=====

RECIPIENT NAME:
THE CLINIC OF PHOENIXVILLE
ADDRESS:
143 CHURCH STREET
PHOENIXVILLE, PA 19460
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
JOURNALISM CAMP SCHOLARSHIP
ADDRESS:
PO BOX 185
PITTSBURGH, PA 15230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERARING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
HAVEN
ADDRESS:
PO BOX 185
PITTSBURGH, PA 15230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
INTERNATIONAL OCD FOUNDATION
ADDRESS:
18 TREMONT ST #308
BOSTON, MA 02108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
GOOD SAMARITAN SERVICES
ADDRESS:
141 HIGH ST
PHOENIXVILLE, PA 19460
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
CHURCH FARM SCHOOL
ADDRESS:
1001 E LINCOLN HWY
EXTON, PA 19341
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
WEST CHESTER PUBLIC LIBRARY
ADDRESS:
415 N. CHURCH STREET
WEST CHESTER, PA 19380
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
CHESTER COUNTY FOOD BANK
ADDRESS:
650 PENNSYLVANIA DRIVE
EXTON, PA 19341
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
PROJECT HOPE
ADDRESS:
P.O. BOX 5029
HAGERSTOWN, MD 21741
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
PAOLI HOSPITAL FOUNDATION
ADDRESS:
255 WEST LANCASTER AVENUE, MOB 3 SU
PAOLI, PA 19301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
WEST CHESTER FOOD CUPBOARD
ADDRESS:
431 S. BOLMAR STREET
WEST CHESTER, PA 19382
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
MOM'S HOUSE OF GREATER PHILADELPHIA
ADDRESS:
145 S. MAIN STREET
PHOENIXVILLE, PA 19460
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
NAMI WILMINGTON
ADDRESS:
1939 INDEPENDENCE BOULEVARD
WILMINGTON, NC 28403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
NAMI BILLINGS
ADDRESS:
3333 2ND AVENUE N, SUITE 150
BILLINGS, MT 59101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
MONTANA SHAKESPEARE IN THE PARK
ADDRESS:
P.O. BOX 174120
BOZEMAN, MT 59717
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

=====

RECIPIENT NAME:
HOMEBOY INDUSTRIES
ADDRESS:
130 W. BRUNO ST.
LOS ANGELES, CA 90012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
HEROES AND HORSES
ADDRESS:
125 S. BROADWAY STREET
MANHATTAN, MT 59741
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
HORSE SPIRIT HEALING
ADDRESS:
7256 US HIGHWAY 3
BILLINGS, MT 59106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
WILLISTOWN CONSERVATION TRUST
ADDRESS:
925 PROVIDENCE ROAD
NEWTOWN SQUARE, PA 19073
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
STILLWATER BILLINGS CLINIC
ADDRESS:
710 11TH STREET N
COLUMBUS, MT 59019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
AMERICAN RIVERS
ADDRESS:
1101 14TH STREET NW, SUITE 1400
WASHINGTON, DC 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
HOMES FOR OUR TROOPS
ADDRESS:
6 MAIN STREET
TAUNTON, MA 02780
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
WESTTOWN SCHOOL
ADDRESS:
975 WESTTOWN ROAD
WEST CHESTER, PA 19382
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
UPTOWN ENTERTAINMENT ALLIANCE
ADDRESS:
226 N. HIGH STREET
WEST CHESTER, PA 19380
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
SAFE HARBOR
ADDRESS:
1619 KING STREET
ALEXANDRIA, VA 22314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
PHOENIXVILLE COMMUNITY COALITION
ADDRESS:
174 BRIDGE STREET #1
PHOENIXVILLE, PA 19460
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
PHILADELPHIA ZOO
ADDRESS:
3400 W. GIRARD AVENUE
PHILADELPHIA, PA 19104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
PA HOME OF THE SPARROW
ADDRESS:
969 SWEDESFORD ROAD
EXTON, PA 19341
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
NATURAL LANDS TRUST
ADDRESS:
339 PLEASANT VALLEY ROAD
MENDHAM, NJ 07945
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
MAIN LINE ANIMAL RESCUE
ADDRESS:
1149 PIKE SPRINGS ROAD
CHESTER SPRINGS, PA 19425
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
KIEVE WAVUS EDUCATION INC
ADDRESS:
P.O. BOX 169
NOBLEBORO, ME 04555
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
FRIENDS ASSOCIATION FOR THE CARE AND PRO
ADDRESS:
113 W. CHESTNUT STREET
WEST CHESTER, PA 19380
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
CVIM
ADDRESS:
300 LAWRENCE DR
WEST CHESTER, PA 19380
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
CAMPBILL SOLTANE
ADDRESS:
224 NANTMEAL ROAD
GLENMOORE, PA 19343
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
BRYN MAWR REHAB
ADDRESS:
414 PAOLI PIKE
MALVERN, PA 19355
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
BRANDYWINE VALLEY ASSOCIATION
ADDRESS:
1760 UNIONVILLE WAWASET RD
WEST CHESTER, PA 19382
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
BEARTOOTH HOSPITAL AND HEALTH CENTER FOU
ADDRESS:
600 21ST STREET W
RED LODGE, MT 59068
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
HABITAT FOR HUMANITY OF CHESTER COUNTY
ADDRESS:
1847 E. LINCOLN HIGHWAY
COATESVILLE, PA 19320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
DRAGON FLY FOREST
ADDRESS:
143 NICHECRONK ROAD
DINGMANS FERRY, PA 18328
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
DOMESTIC VIOLENCE CENTER OF CHESTER COUN
ADDRESS:
1001 LINCOLN HIGHWAY #103
COATESVILLE, PA 19320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
CHESTER COUNTY HISTORICAL SOCIETY
ADDRESS:
225 N. HIGH STREET
WEST CHESTER, PA 19380
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
WINGS FOR SUCCESS
ADDRESS:
P.O. BOX 1184
FRAZER, PA 19355
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
THORNCROFT THERAPEUTIC RIDING
ADDRESS:
190 LINE ROAD
MALVERN, PA 19355
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
ORION COMMUNITIES
ADDRESS:
237 BRIDGE STREET
PHOENIXVILLE, PA 19460
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
MT LAND RELIANCE
ADDRESS:
324 FULER AVE #2
HELENA, MT 59601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
MATERNAL AND CHILD HEALTH CONSORTIUM
ADDRESS:
30 W BARNAR ST #1
WEST CHESTER, PA 19382
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
LA COMUINIDAD
ADDRESS:
6400 BISCAYNE BOULEVARD
MIAMI, FL 33138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
HANDICRAFTERS
ADDRESS:
215 BARLEY SHEAF RD
THORNDALE, PA 19372
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
CHESTER COUNTY FUND FOR WOMEN AND GIRLS
ADDRESS:
1025 ANDREW DRIVE #200
WEST CHESTER, PA 19380
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
BRIDGE OF HOPE
ADDRESS:
1516 OLIVE STREET
COATESVILLE, PA 19320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
STROUD WATER RESEARCH
ADDRESS:
970 SPENCER ROAD
AVONDALE, PA 19113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
CHESTER COUNTY HOSPITAL FOUNDATION
ADDRESS:
701 EAST MARSHALL STREET
WEST CHESTER, PA 19380
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
PLANNED PARENTHOOD OF SOUTHEAST PA
ADDRESS:
1144 LOCUST STREET
PHILADELPHIA, PA 19107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
COASTESVILLE CENTER FOR COMMUNITY HEALTH
ADDRESS:
1001 LINCOLN HWY E
COATESVILLE, PA 19320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

=====

RECIPIENT NAME:

BRANDYWINE CONSERVANCY

ADDRESS:

1 HOFFMANS MILL ROAD
CHADDS FORD, PA 19317

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

HRDC BOZEMAN

ADDRESS:

32 S TRACY AVE
BOZEMAN, MT 59715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THE TRUST FOR PUBLIC LAND

ADDRESS:

101 MONTGOMERY ST SUITE 900
SAN FRANCISCO, CA 94104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:
EAGLE-MOUNT BOZEMAN
ADDRESS:
6901 GOLDENSTEIN LN
BOZEMAN, MT 59715
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
CASTING FOR RECOVERY
ADDRESS:
109 E OAK ST STE 1G
BOZEMAN, MT 59715
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
GALLATIN VALLEY LANDS TRUST
ADDRESS:
212 S WALLACE AVE
BOZEMAN, MT 59715
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

=====

RECIPIENT NAME:
WARRIORS AND QUIET WATERS
ADDRESS:
351 EVERGREEN DRIVE, SUITE A
BOZEMAN, MT 59715
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
KIEVE LOYALTY FUND
ADDRESS:
P.O. BOX 169
NOBLEBORO, ME 04555
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
MADISON GALLATIN TROUT UNLIMITED
ADDRESS:
P.O. BOX 52
BOZEMAN, MT 59771
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
MONTANA WILD SHEEP FOUNDATION
ADDRESS:
412 PRONGHORN TRAIL
BOZEMAN, MT 59718
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
AMERICAN RIVERS
ADDRESS:
1101 14TH STREET NW, SUITE 1400
WASHINGTON, DC 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
BACKCOUNTRY HUNTERS AND ANGLERS
ADDRESS:
725 W. ALDER, SUITE 11
MISSOULA, MA 59802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
ROCKY MOUNTAIN ELK FOUNDATION
ADDRESS:
5705 GRANT CREEK ROAD
MISSOULA, MA 59808
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
BONEFISH & TARPON TRUST
ADDRESS:
2937 SW 27TH AVE SUITE 203
MIAMI, FL 33133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
SAVE THE CHILDREN
ADDRESS:
501 KINGS HWY E SUITE 400
FAIRFIELD, CT 06825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

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RECIPIENT NAME:

THE NATURE CONSERVANCY

ADDRESS:

42269 MOREL RD

JOHNSTOWN, NE 69214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ORANGE GROVE FRIENDS MEETING

ADDRESS:

520 E ORANGE GROVE BLVD

PASADENA, CA 91104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

AMERICAN FRIENDS SERVICE COMMITTEE

ADDRESS:

4836 ELLSWORTH AVE

PITTSBURGH, PA 15213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:
AT THUNDERBIRD LODGE
ADDRESS:
10 ALBRIGHT AVE
GRAND CANYON VILLAGE, AZ 86023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
HILARITY FOR CHARITY
ADDRESS:
9301 WILSHIRE BOULEVARD SUITE 507
BEVERLY HILLS, CA 90210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
KIEVE WAVUS EDUCATION
ADDRESS:
P.O. BOX 169
NOBLEBORO, ME 04555
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

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RECIPIENT NAME:
ALS ASSOCIATION CONNECTICUT CHAPTER
ADDRESS:
4 OXFORD ROAD, UNIT E4
MILFORD, CT 06460
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
CONCRETS SAFARIS
ADDRESS:
158 E 115TH ST #144
NEW YORK, NY 10029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

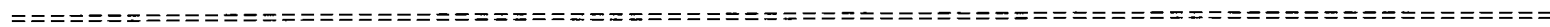
RECIPIENT NAME:
FRESH AIR
ADDRESS:
633 THIRD AVENUE, 14TH FLOOR
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
NOLS
ADDRESS:
284 LINCOLN ST
LANDER, WY 82520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
EDIBLE SCHOOLYARD
ADDRESS:
20 JAY ST M 9
BROOKLYN, NY 11201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
BRANDYWINE CONSERVANCY & MUSEUM OF ART
ADDRESS:
1 HOFFMANS MILL ROAD
CHADDS FORD, PA 19317
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC

FEDERAL FOOTNOTES



ATTACHMENT TO FORM 990PF
 PART VIII, COLUMN (B) TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO
 POSITION
 THE COMPENSATION REPORTED IN COLUMN (B) PAID TO BNY MELLON, N.A.
 ASCORPORATE TRUSTEE IS CALCULATED BASED ON MARKET VALUE AND CURRENT
 FEE SCHEDULE. IT IS NOT DETERMINED ON AN HOURLY BASIS. CORPORATE
 TRUSTEE SERVICES INCLUDE ADMINISTRATIVE RESPONSIBILITIES, GRANT
 REQUIREMENTS, RECORDKEEPING, INVESTMENT
 MANAGEMENT, INCOME COLLECTION, STATEMENT AND ACCOUNTING SERVICES,
 AND REGULATORY REPORTING